

## Strategy Shares ETFs

### 2022 Distribution Calendar - HN DL & FIVR & GLDB

<b>Date:</b>	<i>Monthly Distribution</i> <b>January</b>	<i>Monthly Distribution</i> <b>February</b>	<i>Monthly Distribution</i> <b>March</b>	<i>Monthly Distribution</i> <b>April</b>	<i>Monthly Distribution</i> <b>May</b>
Declaration Date	1/12/2022	2/10/2022	3/10/2022	4/12/2022	5/11/2022
Ex-Date	1/13/2022	2/11/2022	3/11/2022	4/13/2022	5/12/2022
Record Date	1/14/2022	2/14/2022	3/14/2022	4/14/2022	5/13/2022
F/A Pay Date	1/18/2022	2/15/2022	3/15/2022	4/18/2022	5/16/2022

<i>Monthly Distribution</i>	<i>Monthly Distribution</i>	<i>Monthly Distribution</i>	<i>Monthly Distribution</i>	<i>Monthly Distribution</i>	<i>Monthly Distribution</i>	<i>Monthly &amp; Annual Distribution</i>
<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
6/10/2022	7/13/2022	8/10/2022	9/13/2022	10/12/2022	11/10/2022	12/12/2022
6/13/2022	7/14/2022	8/11/2022	9/14/2022	10/13/2022	11/11/2022	12/13/2022
6/14/2022	7/15/2022	8/12/2022	9/15/2022	10/14/2022	11/14/2022	12/14/2022
6/15/2022	7/18/2022	8/15/2022	9/16/2022	10/17/2022	11/15/2022	12/15/2022